

Senate Finance, Ways and Means Committee 2

Amendment No. 2 to SB1399

McNally
Signature of Sponsor

AMEND Senate Bill No. 1399

House Bill No. 1374*

ADMINISTRATION AMENDMENT

by adding the following Sections between Sections 57 and 58 of the bill and by renumbering the Sections accordingly.

ADDITIONAL 2015-2016 APPROPRIATIONS

SECTION 58. Other Additions to Budget. In addition to the amounts appropriated in Sections 1 and 4 of this act, the following amounts are appropriated, and the Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and position authorizations accordingly. Full-time (FT) and part-time (PT) position authorizations are estimated in the text of the following line items.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Court System – New Judgeship in the 19 th Judicial District (2 FT)	\$ 297,100	\$ 24,800
2. Comptroller of the Treasury – Property Tax Relief	0	7,000,000
3. Finance and Administration – Strategy for Efficiency in Real Estate Management (SEREM)	0	470,000
4. Finance and Administration – Governor’s Fellows Program (5 FT)	323,000	0
5. TennCare – TennCare Medical Services – Restore 1% Provider Rate Reduction	0	18,173,000
6. TennCare – TennCare Medical Services – Restore Mental Health Case Management Reduction	5,240,300	5,240,700

7. Agriculture – Transfer Livestock Animal Abuse Investigation from UT Extension Service	363,000	81,000
8. Tourism – Marketing Task Force	1,000,000	0
9. Economic and Community Development – Film and TV Incentive Fund – Grants	0	12,000,000
10. Economic and Community Development – Business Development – Oak Ridge Manufacturing Research Grant	0	3,000,000
11. Economic and Community Development – Business Development – Center for Advanced Manufacturing Research Grant	0	2,000,000
12. Economic and Community Development – FastTrack – Grant	10,000,000	0
13. Economic and Community Development – FastTrack – Training Grant	0	1,687,500
14. Education – Basic Education Program – 11 th Month of Group Health Insurance	29,270,000	0
15. Education – Teachers and Leaders – School Leadership Training – Grant	0	250,000
16. Board of Regents – East Tennessee State University – Gray Fossil Site - Operations	350,000	5,000,000
17. Commerce and Insurance – Cemetery Consumer Protection Fund – General Fund Subsidy	0	475,000
18. Labor and Workforce Development – Adult High School Completion Program	0	1,000,000
19. Mental Health and Substance Abuse Services – Regional Mental Health Institutes – Operations	0	1,500,000
20. Mental Health and Substance Abuse Services – Adolescent Residential Alcohol and Drug Treatment – Grants	0	1,862,500
21. Mental Health and Substance Abuse Services– Opioid Addiction Treatment – Pilot Program	0	500,000
22. Health – Meharry Medical College Wellness Program - Grant	0	1,000,000
23. Miscellaneous Appropriations – Restore Employee Longevity Payments	15,410,300	0
24. Children’s Services – Pilot Program for Juvenile Justice	200,000	0
25. Miscellaneous Appropriations – Davy Crockett Bust – Additional Funds	0	35,000
Total	\$ 62,453,700	\$ 61,299,500

The appropriation in this item to the Comptroller of the Treasury for Property Tax

Relief is contingent upon an annual income limit of fifty-two thousand five hundred

dollars (\$52,500) for taxpayers defined in Tennessee Code Annotated, Section 67-5-704, being established for tax year 2016.

The appropriation in this item to the Department of Mental Health and Substance Abuse Services for Adolescent Residential Alcohol and Drug Treatment Grants is for the sole purpose of making grants in the amount of \$372,500 each to five (5) community alcohol and drug services providers of adolescent residential treatment services.

The appropriation in this item to the Department of Mental Health and Substance Abuse Services for Opioid Addiction Treatment – Pilot Program is to provide opioid addiction treatment, including non-narcotic medication-assisted treatment, to persons in the custody of the Department of Correction who are determined to be high risk according to the Level of Service/Case Management Inventory (LS/CMI) assessment criteria.

The appropriation in this item to Miscellaneous Appropriations for the Davy Crockett Bust is in addition to the \$25,000 appropriated in Chapter 919, Public Acts of 2014 for Senate Joint Resolution 505.

Item 2. Dedicated Source Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Treasury – Employer Audit Program (4 FT)	\$ 578,000	\$ 0
2. Wildlife Resources Agency – Fully Fund Mandatory Step Raise	73,000	0
3. Wildlife Resources Agency – Boating Safety – Fully Fund Mandatory Step Raise	2,000	0
4. Miscellaneous Appropriations – Restore Employee Longevity Payments	1,508,000	0
Total	\$ 2,161,000	\$ 0

SECTION 59. Legislation. In addition to the appropriations in Sections 1 and 4 of this act, the following amounts hereby are appropriated for the purpose of implementing the cited

bills, and such additional or lesser amounts indicated in the final fiscal note on the bills as enacted are hereby appropriated. The Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly. Federal and other departmental revenue adjustments may be made in reconciliation to said fiscal notes and to available federal aid and other departmental revenue. Adjustments to the number of authorized positions indicated in the line items as full-time (FT), part-time (PT), and seasonal shall be reconciled to the fiscal notes. The negative amounts in line-items of this section are appropriation reductions, and the positive amounts are appropriation increases. The appropriation in each item of this section is subject to the bill cited in that item becoming a law, except as otherwise provided.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. SB 972 / HB 767 – Secretary of State – For-Profit Benefit Corporation	\$ 0	\$ 39,200
2. SB 1336 / HB 1197 – Comptroller of the Treasury – Tax Relief	13,000	0
3. SB 1162 / HB 999 – Treasury Department – ABLE 529 Program	250,400	(73,400)
4. SB 1401 / HB 1376 - Budget Implementation - General Law Changes - Sum Sufficient Estimated @ \$0	0	0
5. SB 318 / HB 287 – Correction – Incarceration – Synthetic Controlled Substances – Fiscal Note Reconciliation	27,300	0
6. SB 1316 / HB 120 – Correction – Incarceration – Aggravated Vehicular Assault	200,900	13,800
7. SB 1163 / HB 1035 – State Board of Education – Curriculum Standards (1 FT)	0	166,200
8. SB 999 / HB 1049 – Tennessee Choice and Opportunity Scholarship Act (2 FT)	185,000	0
9. SB 80 / HB 70 – Commerce & Insurance – Captive Insurance – Fiscal Note Reconciliation	(15,800)	1,000
10. SB 114 / HB 103 – Cover Kids – Repeal Date – Fiscal Note Reconciliation	(137,900)	0

Total	\$ 522,900	\$ 146,800
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Item 2. Dedicated Source and Earmarked Appropriations. The following appropriations are from dedicated state revenue sources and departmental revenues.

	Recurring	Non-Recurring
1. SB 92 / HB 81 – Environment and Conservation – Underground Storage Tanks – Fiscal Note Reconciliation	\$ (875,000)	\$ 0
Total	\$ (875,000)	\$ 0

SECTION 60. Cost Increase Reductions. The appropriations in Section 1 of this act, except as otherwise provided herein, hereby are reduced in the following amounts for the purpose of deleting cost increase appropriations and positions that had been recommended in the 2015-2016 Budget Document, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. The appropriation in Section 1, Title II, Item 1, Appellate and Trial Courts, hereby is reduced in the amount of \$38,100 for mandated salary increase.

Item 2. The appropriation in Section 1, Title III-1, Item 1.1, Attorney General and Reporter, hereby is reduced in the amount of \$300 for statutory salary raises.

Item 3. The appropriation in Section 1, Title III-1, Item 4.3, Shelby County Public Defender, hereby is reduced in the amount of \$5,000 for statutory increase for CPI – Davidson County and Shelby County.

Item 4. The appropriation in Section 1, Title III-1, Item 4.4, Davidson County Public Defender, hereby is reduced in the amount of \$2,100 for statutory increase for CPI – Davidson County and Shelby County.

Item 5. The appropriation in Section 1, Title III-2, Item 1.1, Governor's Office, hereby is reduced in the amount of \$100 for statutory salary increase.

Item 6. The dedicated appropriation in Section 1, Title III-6, Item 1, Wildlife Resources Agency, hereby is reduced in the amount of \$285,800 to reduce the commissioned officers salary survey to 2.0 percent.

Item 7. The dedicated appropriation in Section 1, Title III-6, Item 2, Boating Safety, hereby is reduced in the amount of \$39,000 to reduce the commissioned officers salary survey to 2.0 percent.

Item 8. The appropriation in Section 1, Title III-11, Item 8, Tennessee Law Enforcement Training Academy, hereby is reduced in the amount of \$8,200 to reduce the commissioned officers salary survey to 2.0 percent.

Item 9. The appropriation in Section 1, Title III-20, Item 3, Highway Patrol, hereby is reduced in the amount of \$596,600 to reduce the commissioned officers salary survey to 2.0 percent.

Item 10. The appropriation in Section 1, Title III-22, Item 13, State Employees Salary Pool, hereby is reduced in the amount of \$15,410,300 to reduce the pool to the equivalent of a 2.0 percent increase.

Item 11. The appropriation in Section 1, Title III-22, Item 29, Administration Legislation, hereby is reduced in the amount of \$5,000,000, with \$2,000,000 being recurring and \$3,000,000 being non-recurring.

Item 12. The appropriation in Section 1, Title III-22, Item 30, Administration Amendment, hereby is reduced in the amount of \$12,000,000, with \$7,000,000 being recurring and \$5,000,000 being non-recurring.

Item 13. The appropriation in Section 1, Title III-22, Item 13, State Employees Salary Pool, hereby is reduced in the amount of \$16,144,900 (non-recurring) to recognize the January 1, 2016 effective date of performance pay salary increases.

SECTION 61. Additional Base Reductions. The appropriations in Section 1 of this act, except as otherwise provided herein, hereby are reduced in the following amounts in addition to

the base reductions and positions that had been recommended in Volume 2 of the 2015-2016 Budget Document, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. The appropriation in Section 1, Title III-9, Item 2.1b, Career Ladder, is hereby reduced by \$3,500,000 recurring.

Item 2. The appropriation in Section 1, Title III-9, Item 2.1c, Basic Education Program, is hereby reduced by \$2,900,000 recurring.

ADDITIONAL 2014-2015 SUPPLEMENTAL APPROPRIATIONS

SECTION 62. Other 2014-2015 Supplemental Appropriations. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. There is hereby appropriated the following amounts, which shall be in addition to the appropriations provided under Chapter 919, Public Acts of 2014, and in Section 38 of this act.

Item 1. To the House of Representatives, the amount in Section 38 of this act is hereby reduced in the amount of \$103,800 to reflect the actual costs of the 2015 Extraordinary Session.

Item 2. To the State Senate, the amount in Section 38 of this act is hereby reduced in the amount of \$64,900 to reflect the actual costs of the 2015 Extraordinary Session.

Item 3. To the Administrative Office of the Courts, the amount of \$145,000 for Appellate Elections and Judicial Evaluation Commission lawsuits.

Item 4. To the Department of Human Resources, the amount of \$75,000 for outside legal counsel.

Item 5. To the Department of Mental Health and Substance Abuse Services, the amount of \$1,100,000 for regional mental health institutes.

Item 6. To the Department of Human Services, the amount of \$400,000 to correct an error closing fiscal year 2013-2014 in the Tennessee Business Enterprise Program.

CAPITAL OUTLAY – ADDITIONAL PROVISIONS

SECTION 63. Capital Outlay Additional Provisions. The following provisions are in addition to other provisions of this act concerning the capital outlay budget and the facilities revolving fund capital outlay budget.

Item 1. The provisions of this item shall take effect upon becoming law, the public welfare requiring it. There is hereby appropriated the following amounts, which shall be in addition to the appropriations provided in Public Acts of 2014, Chapter 919, and in Section 38 of this act.

(a) Department of Agriculture – Forestry Work Center, in the amount of \$930,000 from division of forestry reserves.

(b) Department of Environment and Conservation – Panther Creek State Park Campground Drainage and Paving Repairs, in the amount of \$250,000.

(c) Department of Veterans Affairs – East Tennessee Veterans Cemetery Essential Maintenance, in the amount of \$2,085,700 from federal aid funds.

Item 2. In addition to the Facilities Revolving Fund capital outlay projects listed on page A-156 of the 2015-2016 Budget Document and in Section 1, Title III-29, and Section 4, Title III-27 of this act, the following amounts hereby are funded.

(a) Department of General Services – New State Museum, in the amount of \$120,000,000. This appropriation is in addition to the amounts recommended on page A-156 of the 2015-2016 Budget Document for New State Museum Phase I.

(b) Department of General Services – Agriculture Metrology Laboratory Construction, in the amount of \$1,400,000.

Item 3. Of the Facilities Revolving Fund capital maintenance projects listed on page A-156 of the 2015-2016 Budget Document and in Section 4, Title III-27 of this act, the following hereby are reduced.

(a) Department of General Services – Cordell Hull Building Renovation Phase 1, in the amount of \$14,000,000.

(b) Department of General Services – Empower TN Infrastructure, in the amount of \$4,140,000.

(c) Department of General Services – Empower TN Utility Data Collection and Software, in the amount of \$2,070,000.

Item 4. In addition to the Facilities Revolving Fund capital maintenance projects listed on page A-156 of the 2015-2016 Budget Document and in Section 1, Title III-29, and Section 4, Title III-27 of this act, the following amounts hereby are funded.

(a) Department of General Services – Cordell Hull Building Renovation, in the amount of \$40,030,000. This appropriation is in addition to the amounts recommended on page A-156 of the 2015-2016 Budget Document for Cordell Hull Building Renovation Phase 1.

(b) Department of General Services – R.S. Gass State Laboratory Interior Renovations, in the amount of \$3,550,000 from the reserves of the state office buildings and support facilities revolving fund.

(c) Department of General Services – Ellington Agriculture Center Moss Building Roof Repairs, in the amount of \$470,000 from the reserves of the state office buildings and support facilities revolving fund.

Item 5. Of the capital outlay projects listed on pages A-138 through A-141 of the 2015-2016 Budget Document and in Section 1, Title III-32 of this act, the following hereby are reduced.

(a) University of Tennessee, UT Institute of Agriculture West TN 4-H Center Land Acquisition, in the amount of \$10,000 bond proceeds.

Item 6. In addition to the capital outlay projects listed on pages A-138 through A-141 of the 2015-2016 Budget Document and in Section 1, Title III-32 of this act, the following hereby are funded.

(a) Department of Agriculture – Grant to Sullivan County – Purchase and Development of a Multipurpose Agricultural Facility, in the amount of \$2,200,000.

Said funds herein appropriated to the Department of Agriculture shall be expended for the purpose of making a grant to the County Government of the County of Sullivan for the project and expended for the purpose of acquisition of equipment and acquisition, site preparation, erection, construction and equipment of sites and buildings, and infrastructure improvements and development including but not limited to sewer, water, utility infrastructure, and rail infrastructure, whether or not such infrastructure is owned by the County Government of the County of Sullivan.

Such grant shall be made by the Department of Finance and Administration only if such grant is approved by the State Building Commission. Such grant so identified and approved is determined to be for a public purpose for the reasons and findings previously set forth.

(b) Department of Economic and Community Development – Grant for a Manufacturing Facility, in the amount of \$40,000,000.

Said funds herein appropriated to the Department of Economic and Community Development shall be expended for the purpose of making grants to certain industrial development corporations for the project and expended for the purpose of acquisition of equipment and acquisition, site preparation,

erection, construction and equipment of sites and buildings, and infrastructure improvements and development including but not limited to sewer, water, utility infrastructure, and rail infrastructure, whether or not such infrastructure is owned by the industrial development corporations.

Such grants shall be made by the Department of Finance and Administration only if such grants are approved by the State Building Commission. Such grants so identified and approved are determined to be for a public purpose for the reasons and findings previously set forth.

(c) Department of Economic and Community Development – Grant – CVMR (USA) Inc. project, in the amount of \$12,000,000.

Said funds herein appropriated to the Department of Economic and Community Development shall be expended for the purpose of making grants to the Industrial Development Board of the City of Oak Ridge for the project and expended for the purpose of acquisition of equipment and acquisition, site preparation, erection, construction and equipment of sites and buildings, and infrastructure improvements and development including but not limited to sewer, water, utility infrastructure, and rail infrastructure, whether or not such infrastructure is owned by the industrial development corporations.

Such grants shall be made by the Department of Finance and Administration only if such grants are approved by the State Building Commission. Such grants so identified and approved are determined to be for a public purpose for the reasons and findings previously set forth.

(d) Department of Environment and Conservation – David Crockett State Park Campground Improvements, in the amount of \$970,000.

(e) Department of Finance and Administration – State Architect Building Information Modeling Contract, in the amount of \$150,000.

(f) Department of General Services – Empower TN Infrastructure, in the amount of \$4,140,000 from reserves.

(g) Department of General Services – Empower TN Utility Data Collection and Software, in the amount of \$2,070,000 from reserves.

(h) Tennessee Historical Commission – Battle of Franklin Building Demolition, in the amount of \$500,000.

(i) Tennessee Board of Regents, Tennessee Colleges of Applied Technology – Equipment Purchases, in the amount of \$5,000,000.

Said appropriation in this sub-item shall be presented for approval to the State Building Commission only after the Chancellor of the Tennessee Board of Regents provides a listing of the proposed equipment purchases for said colleges of applied technology for approval by the Governor.

(j) University of Tennessee, UT Space Institute – Tennessee Aerothermodynamics Laboratory, in the amount of \$1,000,000.

(k) University of Tennessee, UT Institute of Agriculture West TN 4-H Center Land Acquisition, in the amount of \$10,000.

Item 7. Of the capital maintenance projects listed on pages A-138 through A-141 of the 2015-2016 Budget Document and in Section 1, Title III-32 of this act, the following hereby are reduced.

(a) Department of Environment and Conservation – David Crockett State Park Campground Improvements, in the amount of \$970,000.

(b) Department of Veterans Affairs – East Tennessee Veterans Cemetery Essential Maintenance, in the amount of \$2,940,000 from federal aid funds.

Item 8. Of the capital maintenance projects listed on pages A-138 through A-141 of the 2015-2016 Budget Document and Section 1, Title III-32 of this act, the following hereby are funded.

(a) Department of Environment and Conservation – ADA Upgrades, in the amount of \$2,850,000.

(b) Department of Environment and Conservation – Swimming Pool Maintenance, in the amount of \$280,000.

(c) Department of Environment and Conservation – Civilian Conservation Corps Cabins Renovations, in the amount of \$5,900,000.

(d) Department of Environment and Conservation – Montgomery Bell State Park Golf Course Maintenance, in the amount of \$240,000.

(e) Department of General Services – Empower TN Implementation, in the amount of \$4,000,000. This appropriation is in addition to the amounts recommended on page A-140 of the 2015-2016 Budget Document for Empower TN Implementation.

(f) Military Department – Statewide Fire Alarm Improvements, in the amount of \$100,000.

(g) Military Department – Millington Readiness Center HVAC and Energy Updates, in the amount of \$277,500.

(h) Military Department – Clinton Readiness Center Roof and Facility Update, in the amount of \$520,000.

(i) Military Department – Columbia Readiness Center HVAC and Energy Updates, in the amount of \$710,000.

(j) Military Department – Alamo Readiness Center HVAC and Energy Updates, in the amount of \$675,000.

(k) Tennessee Board of Regents, Volunteer State Community College – Wood Building Restroom Renovations, in the amount of \$180,000.

(l) Tennessee Board of Regents, Tennessee Colleges of Applied Technology – Parking and Paving Repairs, in the amount of \$610,000.

(m) Tennessee Board of Regents, East Tennessee State University – Various Roof Replacements, in the amount of \$2,000,000.

(n) Tennessee Board of Regents, Roane State Community College – Oak Ridge Campus Roof Replacement Phase II, in the amount of \$370,000.

This appropriation is in addition to the amounts recommended on page A-140 of the 2015-2016 Budget Document for RSCC Oak Ridge Campus Roof Replacement.

(o) University of Tennessee, UT Space Institute – Building Improvements, in the amount of \$2,000,000.

(p) University of Tennessee, UT Martin – Electrical Distribution Upgrades, in the amount of \$1,520,000.

PROGRAM ADJUSTMENTS FROM DEPARTMENTAL REVENUE

SECTION 64. Program Adjustments Funded by Departmental Revenue. The appropriations of departmental revenue in Section 4 to the following programs shall be adjusted for the stated purposes:

Item 1. To the Advisory Commission on Intergovernmental Relations, an amount of \$13,000 from departmental revenues (Cities and Counties) is hereby appropriated to correct the revenue estimate that was understated in the 2015-2016 Budget Document, page B-45.

Item 2. To the Advisory Commission on Intergovernmental Relations, an amount of \$13,000 from departmental revenues (Interdepartmental) is hereby reduced to correct

the revenue estimate that was overstated in the 2015-2016 Budget Document, page B-45.

SECTION 1 – STATE APPROPRIATIONS

AND FURTHER AMEND in Section 1 by deleting Section 1, Title III-32 in its entirety and inserting instead the following:

32. Capital Outlay

There is hereby appropriated to each of the departments and agencies enumerated herein, funds for major maintenance, equipment, construction, and acquisition of land, and for expansion, improvement, betterments, and repairs to existing structures. The Commissioner of Finance and Administration is hereby authorized to transfer the amounts herein appropriated to the Capital Projects Fund for the use of the said departments and agencies.

1.	Department of Children's Services	\$	6,710,000.00
2.	Department of Environment and Conservation		7,060,000.00
3.	Department of General Services.....		9,200,000.00
4.	Historical Commission		240,000.00
5.	Department of Intellectual and Developmental Disabilities.....		3,550,000.00
6.	Department of Mental Health and Substance Abuse Services		850,000.00
7.	Department of Veterans Affairs		455,000.00
8.	Tennessee Board of Regents		20,650,000.00
9.	University of Tennessee		6,090,000.00
Total Title III-32			\$ 54,805,000.00

Said funds herein appropriated shall be used solely for improvements, betterments, and additions to state structures and for the acquisition of additional land and space, including the purchase of existing structures and grants, as described or referred to above and as approved by the State Building Commission; provided, further, that such funds as are appropriated herein shall be utilized to finance only those projects, improvements, betterments, or additions which are presented in the State of Tennessee's 2015-2016 Budget Document, as amended by any changes or additional projects contained in the Appropriations Act as passed on third and final consideration; provided, further, that all funds appropriated in this act or other general acts of

this session for capital outlay shall be subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 15, Part 1, and further expressly providing for the making of grants to governmental entities and/or to certain not-for-profit organizations listed herein, and for the purposes identified on pages A-138 to A-141 and A-145 to A-151 of the 2015-2016 Budget Document or otherwise identified in this act, and such grants so identified and approved are determined to be for a public purpose: (a) Tennessee Performing Arts Center Management Corporation, located in Davidson County; and (b) Lorraine Civil Rights Museum Foundation, located in Shelby County.

SECTION 9 – SUM SUFFICIENT FROM DEPARTMENTAL REVENUES

AND FURTHER AMEND in Section 9, Item 22, by deleting the item in its entirety and substituting instead the following:

Item 22. To the Department of Environment and Conservation, Office of Energy Programs, from the revenues and reserves of the Petroleum Violation Escrow Funds.

AND FURTHER AMEND in Section 9, Item 34, by deleting the item in its entirety and substituting instead the following:

Item 34. To the Department of Military, Station Commander's Upkeep and Maintenance Fund and Armories Maintenance, from the station commander's upkeep and maintenance fund created pursuant to Tennessee Code Annotated, Section 58-1-512, to be used for purposes specified therein. The provisions of this item shall be effective immediately, the public welfare requiring it.

SECTION 16 – CONSOLIDATED RETIREMENT SYSTEM

AND FURTHER AMEND in Section 16 by inserting the following new item 2:

Item 2. From the funds appropriated in this act for the purpose of funding the state's liability for employee participation in the state retirement system, the Commissioner of Finance and Administration is authorized to adjust departmental

allotments to reflect active participation in the various programs of the retirement system, to reallocate appropriations between departments and reduce appropriations, and to adjust federal aid and other departmental revenue accordingly.

**HIGHER EDUCATION DISCLOSED CAPITAL OUTLAY
FROM SCHOOL BONDS AND INSTITUTIONAL SOURCES**

AND FURTHER AMEND in Section 29, Item 26 of the printed bill by inserting the following after the second paragraph of the item:

**State University and Community College System
(Tennessee Board of Regents):**

Austin Peay State University:

Sevier Hall HVAC Replacement	\$	2,410,000
Student Health and Counseling Center Renovations		750,000
Kimbrough Trading Center Renovations		560,000
Total APSU	\$	3,720,000

East Tennessee State University:

Pediatrics Renovation	250,000
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Middle Tennessee State University:

Bus Maintenance Facility	\$	1,800,000
Chiller Replacement		650,000
College Heights Renovation		850,000
Corlew and Cummings Elevator Replacement		780,000
Facilities Storage Sheds		280,000
Floyd Stadium Visitors Training Area		530,000
Natatorium Upgrades		680,000
Womack Lane Housing Plumbing Upgrades		1,500,000
Total MTSU	\$	7,070,000

Tennessee State University:

Agriculture Facilities Upgrades	\$	2,500,000
Food Services Facilities Improvements		2,000,000
Total TSU	\$	4,500,000

Tennessee Technological University:

Athletics Facilities Improvements	\$	32,000,000
Athletics Maintenance and Storage Facility		370,000
Capital Quad Steam Line Replacement		1,890,000
Derryberry Hall Upgrades		7,890,000
Hyder-Burks Equestrian Facility		1,000,000
International House		730,000

Residence Hall Upgrades	12,500,000
Total TTU	<u>\$ 56,380,000</u>

University of Memphis:

Energy Conservation	\$ 15,000,000
Lambuth Academic Area Upgrades	1,500,000
Soccer Field Improvements	3,000,000
Surface Parking Expansion	2,000,000
Wilder Upper Floor Completion	500,000
Total UoM	<u>\$ 22,000,000</u>

Nashville State Community College:

Clarksville Campus Renovations	\$ 6,690,000
Main Campus Improvements	500,000
New Academic Building Parking	370,000
Southeast Center Second Floor Renovations	8,200,000
Total NASCC	<u>\$ 15,760,000</u>

Northeast State Community College

Regional Center for Advanced Manufacturing	3,300,000
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Pellissippi State Community College:

Hardin Valley Space Utilization Renovations	\$ 320,000
Magnolia Office Renovations	90,000
Outdoor Classroom/Stage Replacement	210,000
Total PSCC	<u>\$ 620,000</u>

Roane State Community College:

Baseball and Softball Complex Improvements	\$ 590,000
Campus Paving	460,000
Maintenance Equipment Building	110,000
Total RSCC	<u>\$ 1,160,000</u>

Total Tennessee Board of Regents	<u>\$ 114,760,000</u>
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University of Tennessee:

UT Knoxville:

Lake Avenue Garage	\$ 22,300,000
Neyland Stadium Improvements	2,000,000
Total UTK	<u>\$ 24,300,000</u>

UT Chattanooga:

Arena Video Improvements	\$ 1,246,000
Founders Hall Window Replacement	159,000
Total UT Chattanooga	<u>\$ 1,405,000</u>

UT Health Science Center:

Audiology and Speech Pathology Building 65,060,000

Total University of Tennessee \$ **90,765,000**

Grand Total \$ **205,525,000**

SECTION 35 – TRANSFERS OF APPROPRIATIONS IN FY 2015-2016

AND FURTHER AMEND in Section 35 by inserting the following new item:

Item 25. To the administration and support services programs in Section 1, Title III-10, Item 1, which are administered by the Tennessee Higher Education Commission or the Tennessee Student Assistance Corporation, to implement administrative reorganizations upon recommendation of the Executive Director of the Tennessee Higher Education Commission.

SECTION 38 – SUPPLEMENTAL APPROPRIATIONS – 2014-2015

AND FURTHER AMEND in Section 38, Item 2.1 by deleting the symbol "\$" from the item.

AND FURTHER AMEND in Section 38, Item 7.4 by deleting the number "600,000" and inserting instead "300,000".

AND FURTHER AMEND in Section 38 by deleting item 8.2 in its entirety.

AND FURTHER AMEND in Section 38 by deleting the language:

"Total Miscellaneous Appropriations.....\$1,400,000"

in its entirety.

**SECTION 39 – PROGRAM EXPANSIONS
FROM FEDERAL AND OTHER DEPARTMENTAL REVENUE**

AND FURTHER AMEND by deleting Section 39 in its entirety and inserting the following as a new Section 39:

SECTION 39. Program Expansions from Federal and Other Departmental Revenue. The

provisions of this section shall take effect upon becoming law, the public welfare requiring it. At June 30, 2015, any unexpended balances of departmental revenues and federal aid funds appropriated in this section are hereby reappropriated in the fiscal year beginning July 1, 2015.

There is hereby appropriated from departmental revenues and federal aid funds the amounts hereinafter set out:

	<u>2014-2015</u>	<u>2015-2016</u>
Treasury Department		
1. Treasury Department	\$ 556,000	\$ 556,000
Commissions		
1. Alcoholic Beverage Commission	\$ 0	\$ 134,300
2. Tennessee Regulatory Authority	230,000	230,000
Sub-Total Commissions	<u>\$ 230,000</u>	<u>\$ 364,300</u>
Finance and Administration		
1. Volunteer Tennessee	0	874,900
TennCare		
1. TennCare Administration	5,429,400	16,960,300
Environment and Conservation		
1. West Tennessee River Basin Authority	\$ 75,000	\$ 1,276,000
2. Clean Water and Drinking Water State Revolving Fund	12,000,000	12,000,000
Sub-Total Environment and Conservation	<u>\$12,075,000</u>	<u>\$ 13,276,000</u>
Education		
1. Early Childhood Education	559,100	17,454,400
Health		
1. Executive Administration	\$ 45,300	\$ 181,100
2. Laboratory Services	54,600	124,900
3. Maternal and Child Health	12,800	51,000
4. Communicable and Environmental Disease Services	448,800	1,773,200
5. Local Health Services	35,300	70,400
Sub-Total Health	<u>\$ 596,800</u>	<u>\$ 2,200,600</u>
Human Services		
1. Vocational Rehabilitation	6,475,000	6,475,000
Tennessee Bureau of Investigation		

1. Tennessee Bureau of Investigation	<u>0</u>	<u>242,600</u>
Total	<u>\$25,921,300</u>	<u>\$58,404,100</u>

The Commissioner of Finance and Administration is authorized to establish forty-four (44) full-time and to allocate them to the appropriate organizational units, including nine (9) positions in the Treasury Department, two (2) in the Alcoholic Beverage Commission, four (4) in Bureau of TennCare, one (1) in the Department of Environment and Conservation, five (5) in the Department of Education, twenty (20) in the Department of Health, and three (3) in the Tennessee Bureau of Investigation.

SECTION 41 – PROVISIONS CONCERNING CERTAIN APPROPRIATIONS

AND FURTHER AMEND in Section 41, Item 4 by deleting the language “Title III-5, Item 8” and substituting instead the language “Title III-5, Item 9”.

AND FURTHER AMEND in Section 41 by inserting the following new item to the end of the section:

Item _____. The Commissioner of Finance and Administration is authorized to transfer an amount not to exceed \$2,000,000 from the Mental Health Trust Fund, pursuant to Tennessee Code Annotated, Section 12-2-117, for the sole purpose of transition costs at Regional Mental Health Institutes.

SECTION 43 – OVER-APPROPRIATION – ESTIMATED REVERSION TO GENERAL FUND

AND FURTHER AMEND in Section 43 by deleting Item 1(a) in its entirety and substituting instead the following:

(a) In fiscal year 2014-2015 to recognize an over-appropriation of \$176,414,900, including a base recurring over-appropriation of \$85,000,000 and a non-recurring over-appropriation of \$91,414,900.

SECTION 47 – REVENUE FLUCTUATION RESERVE AND OTHER GENERAL FUND

RESERVES

AND FURTHER AMEND in Section 47, Item 2 by deleting the language “\$528,000,000” and inserting instead “\$564,500,000”.

AND FURTHER AMEND in Section 47 by inserting the following new item 5:

Item 5. At June 30, 2015, the Commissioner of Finance and Administration is hereby authorized to transfer from the TennCare Reserve to the general fund the amount of \$18,173,000 to restore on a non-recurring basis a provider rate reduction of one percent.

AND FURTHER AMEND in Section 47 by inserting the following new item 6:

Item 6. At June 30, 2015, the Commissioner of Finance and Administration is hereby authorized to transfer from the internal service fund Central Procurement Office Reserve to the general fund the amount of \$7,000,000.

AND FURTHER AMEND in Section 47 by inserting the following new item 7:

Item 7. At June 30, 2015, the Commissioner of Finance and Administration is hereby authorized to transfer from the reserve for unencumbered balances for Miscellaneous Appropriations Severance Costs to the general fund the amount of \$3,800,000.

SECTION 49 – SALARY POLICY FOR STATE AND HIGHER EDUCATION EMPLOYEES

AND FURTHER AMEND in Section 49, Item 2(a) by deleting the language “3.0 percent” and substituting instead “2.0 percent”.

AND FURTHER AMEND in Section 49, Item 5(a) by deleting the language “3.0 percent” and substituting instead “2.0 percent”.

AND FURTHER AMEND in Section 49, Item 5(b) by deleting the language “3.0 percent” and substituting instead “2.0 percent”.

SECTION 50 – LOTTERY FOR EDUCATION ACCOUNT

AND FURTHER AMEND in Section 50, Item 2(g), by deleting the item in its entirety and substituting instead the following:

(g) The 2015-2016 award amount for an eligible student under the Reconnect for Community Colleges grant shall be determined pursuant to the provisions of Senate Bill No. 0605 / House Bill No. 0646 if such bill becomes a law, the public welfare requiring it.

SECTION 55 – HOSPITAL COVERAGE ASSESSMENT

AND FURTHER AMEND in Section 55, Item 1(a)(ii) by deleting the language:

18 Therapies 4,851,3000

and substituting instead the following:

18 Therapies 4,851,300

**HOUSEKEEPING –
TYPOGRAPHICAL, NAME, DATE, AND CITATION CORRECTIONS**

AND FURTHER AMEND in Section 2, Item 21 by deleting the language “Senate Bill No. ____ / House Bill No. ____” and inserting “Senate Bill No. 1401 / House Bill No. 1376”;

AND FURTHER AMEND in Section 6, Item 2(b) by deleting the language “June 30, 2015” and inserting instead “June 30, 2016”.

AND FURTHER AMEND in Section 46, Item 2 by deleting the language “June 30, 2015” and inserting instead “June 30, 2016”.

AND FURTHER AMEND in Section 55, Item 1 by deleting the language “(a) If,” and inserting “(a) If”.

AND FURTHER AMEND in Section 55, Item 2 by deleting the language “Senate Bill No. ____ / House Bill No. ____” and inserting “Senate Bill No. 0574 / House Bill No. 0515”;

AND FURTHER AMEND by requesting the Engrossing Clerk to:

- (1) Delete the bold underlined explanatory headings in this amendment; and
- (2) Exclude this paragraph from the engrossed bill.